## ESSEX REGIONAL RETIREMENT SYSTEM

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Charles E. Kostro Executive Director Board Members: H. Joseph Maney, Chair Susan J. Yaskell, Vice Chair Alan J. Benson Kevin A. Merz Vincent R. Malgeri

## **PUBLIC NOTICE**

The next public meeting of the Board of the Essex Regional Retirement System is:

Date:

Monday, July 18, 2016

Time:

8:30 a.m.

Place:

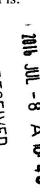
Essex Regional Retirement System Board Room:

491 Maple Street, Building 200, Suite 201

Danvers, MA 01923

## **AGENDA**

- 1. Call to Order and Pledge of Allegiance
- 2. Approval of the regular and executive session minutes of June 27, 2016
- 3. Public Comment Period
- 4. Annual Investment Manager Meeting
  - 1. PRIM Board (8:30 a.m.)
- 5. Dahab Associates Annual Appropriation Transfer Discussion
- 6. New Enrollments
- 7. Awards of Creditable Service
- 8. Acceptance/Denial of Liability
- 9. Approval of Warrant:
  - 1. Refund, Rollovers and Transfers
  - 2. Retirees Payroll
  - 3. ERRS Payroll
  - 4. Cash Disbursement Warrant



10. Executive Director's Report:

- 1. Custodial Bank Procurement Discussion
- 2. Personnel Action
- 3. FY2017 Initial Budget Presentation
- 4. Reschedule Board Meeting to August 22, 2016
- 5. Approval of Mortgage Discharge



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- 11. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)
- 12. Reports and Correspondence
- 13. Executive Session Disability Hearings (10:00 a.m.)
  - 1. Donald George
  - 2. Stephen Meola
- 14. Motion to Adjourn

\* This notice is provided for information purposes only. The official and updated notices of the Essex Regional Retirement System (ERRS) meetings may be found at the ERRS website (<a href="www.essexregional.com">www.essexregional.com</a>) by accessing the Latest News and Announcements, Calendar or Meeting Agenda link of the website.

\*\* Pursuant to 940 CMR 29.10, a member of the Board may participate in this meeting remotely.